

MBIZANA LOCAL MUNICIPALITY



TENDER RE-ADVERT

PROVISION OF BANKING SERVICES CONTRACT NUMBER: MBIZ LM 06/03/18/LT/ BTO

Proposals are hereby invited from competent and suitable service providers for the Provision of Banking Services for Mbizana Local Municipality. A detailed scope of works for the service is entailed in the tender document (R600.00).

MANDATORY DOCUMENTS TO BE SUBMITTED, FAILURE TO DO SO WILL LEAD TO THE TENDER BEING REGARDED AS NON RESPONSIVE.

A valid Tax Clearance with SARS PIN printout, Company Registration/Founding Statement/CIPC Document. Certified B-BBEEE certificate or consolidated B-BBEEE in the case of a Joint Venture (non-elimination item). Signed Joint Venture agreement where applicable. Prices quoted must be firm and must be inclusive of VAT for VAT vendors. Certified ID Copies of Managing Directors/Owners. A signed list of Municipal Accounts that the institution has and proof that they all do not have outstanding amounts more than 30 days on the day of the tender closing. **All MBD forms that are in the document are compulsory, must be filled and signed.** Only the original bid documents issued by the municipality will be accepted. All certified documents must not be more than three (3) months old.

Bid documents with the necessary specifications may be obtained at a non-refundable cost of R600.00 from the Cashiers in the Budget and Treasury Office, Mbizana Local Municipality, 51 Winnie Madikizela Street, Bizana, Telephone number 039-251 0230.

Published Date: 18th of July 2018

Compulsory Briefing Date: 27 July 2018 @ 10h00am

Bids in a sealed envelope clearly marked "**BID No: MBIZ LM/06/03/18/LT/BTO: Provision of Banking Services**" must be placed in the Bid box situated at the Reception Area in front of the Cashiers' office, Mbizana Local Municipality, Winnie Madikizela Street, Bizana, on/before the closing date and time.

The closing date for submission is Thursday **20 September 2018 no later than 12h00, no late submissions will be considered.** Thereafter bids will be opened in public at Mbizana Local Municipality (at above address), where representatives from the bidding companies are expected to be present.

The bids will be evaluated on the 80/20 preferential points system as well as on functionality.

All bidders must be registered Banks in terms of the Banks Act No. 94 of 1990.

Failure to submit any compulsory document(s) may render the bid null and void.

No late, incomplete, facsimile or email bids will be accepted for consideration. The only or lowest bid received shall not necessarily be accepted. Mbizana Local Municipality reserve the right to accept part or full bid.

Enquiries: Technical enquiries are addressed to Mr. Z. Zukulu CFO @ 039 251 0230 EXT 2135, email: zukuluz@mbizana.gov.za and SCM enquiries to Supply Chain Manager, Mr. Z Khala @ 039 251 0230 EXT 2113, email: khalaz@mbizana.gov.za.

Mr. L. Mahlaka
Municipal Manager